

Report on Non-General Fund Information 2004—2005

Department of Labor & Industrial Relations

Name of Fund: Special Fund for Disability Benefits (TDI)
Legal Authority: Chapter 392-61, HRS
Fund Type (Method of Funding): Special Fund (B)
Appropriation Account No.: S-303-L

Intended Purpose: To pay TDI benefits for disabilities resulting from non-work related injuries or illnesses to individuals who become disabled when unemployed; and to employees of bankrupt or non-complying employers.

Current Program Activities: Payment of temporary disability insurance benefits.

Financial Data

	<u>FY 2005</u>	<u>FY 2006</u>
Beginning Cash Balance	\$ 8,179,060	8,325,063
Beginning Encumbrances	0	
Revenues	227,132	
Expenditures	(81,129)	
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 8,325,063	
Amount Required for Bond Covenants as of 7/01/05		
Amount held in Certificates of Deposit, Escrow Accounts, or other investments as of 7/01/05		

Date: 10/04/05
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